

afg 9/53
October/November F457 - Reconciliation of Total Issues IBM. 600.~

F-1004-10-001

AR
3196523

Oct/Nov IBM Total

IBM
3185214

Balance of 9 Jan 58

LESS: Issues F457 - 1004-10-001

45	452	
55	252	
184	1305	
189	1242	x
21	12374	x
121	3095	x
131	390	x
152	6800	x
207	702	x
288	2160	out
290	1790	out
252	5418	

(35969) See Tape

25 YEAR RE-REVIEW

ADD: Issues F457 - 1004-10-001

121	12374	x
152	6720	x
207	202	
252	4686	

24660 See Tape
3185214

October/November F4-57 - Reconciliation of Total Issues IBM

600.2

Balance a/o 9 Jan 58

LESS: Unposted by IBM =
partial of following reg's:

Reg 61	57
64	950
220	<u>1056</u>

ACR
1921842

(2063)
1919779

Oct/Nov 57 IBM

IBM
1919779

Balance a/o 9 Jan 58

ACR
723653

Oct/Nov 57 IBM

IBM
723653

Balance a/o 9 Jan 58

LESS: Unposted by IBM: (See Aug Sept Reconciliation)

ADD: Posted by IBM but not to ACR's
Reg # 118

ACR
13105413

(290032)

75938
12891319

Oct/Nov 57 IBM

IBM
12891319

4/0 Jan 58

October / November F457 Reconciliation - Total Issues IBM

600.2

T-1004-50-013

ACRS
3070547

Oct/Nov 57 IBM 31666 -
Add: 4424

IBM

orig shown as chg to
improper allot
7-1004-05-013. Per Check
Have 4/0 will adjust
chg to 7-1004-50-013

Balance 1. 9 Jan 58

Unposted by IBM

UNPOSTED

225 Item 11	2700
60 Item 7	2767
169 Item 2	13575
215 Item 1/3/4	2020
298 Item 2	4300

129,711

(129711)

3171024

ADD: Posted by IBM, but not to ACRS
Reg # 238

113446
3171024

FY-1957

OCTOBER T
NOVEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

W/ RECONCILIATION

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